

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.7,84,027/-** (including Rs.96,624/- of New Indian Express South Edition published on 23-09-2011, Series I/2011) to A.P. Power Finance Corporation Limited, Hyderabad towards Advertisement Charges payable for Short Tender Notice published on 08-12-2011 for raising of funds A.P. Power Bonds (series II/2011, II Tranche) - Administrative orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 106

Dated.07-07-2012.

Read the following:-

1. G.O.Rt.No.2011, Finance (Expr.AHFFCS&E) Department, Dt.18-05-2011.
2. G.O.Rt.No.2880, Finance (Expr.AHFFCS&E) Department, Dt.25.07.2011.
3. G.O.Rt.No.49, Energy (Pr.III) Department, Dt.28-03-2012.
4. G.O.Rt.No.1912, Finance (Expr.AHFFCS&E) Department, Dt.23-04-2012.
5. G.O.Rt.No.75, Energy (Pr.III) Department, Dt 02-05-2012
6. G.O.Rt.No.84, Energy (Pr.III) Department, Dt.14-05-2012
7. G.O.Rt.No.85, Energy (Pr.III) Department, Dt.14-05-2012.
8. From the MD, APPFCL, Lr.No.MD/APPFCL/Advt.Charges (1/2011, Tr.II)/ D.No.213/2012, Dt.12-04-2012.
9. G.O.Rt.No.2764, Finance (Expr.AHFFCS&E) Department, Dt.20-06-2012.

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ORDER:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 8th read above, has requested the Government to accord sanction for **Rs.7,84,027/-** (including Rs.96,624/- of New Indian Express South Edition published on 23-09-2011) to APPFCL towards Advertisement Charges payable for Short Tender Notice published on 08-12-2011.

2. The Finance(Expr.AHFFCS&E) Department in G.O.Rt.No.2764, Dt.20-06-2012 has released an amount of **Rs.7,00,000/-** under Non-plan from the 2nd quarter BE provision 2012-13 in relaxation of Quarterly regulation orders for payment of Advertisement charges **and** there is balance of **Rs.84,282/-** in the 1st quarter budget sanctioned in G.O.Rt.No.1912, Dt.23-04-2012.

3. Government after careful consideration of the matter, hereby accord administrative sanction of **Rs.7,84,027/-** (including **Rs.96,624/-** of New Indian Express South Edition published on 23-09-2011) towards Advertisement Charges for Short Tender Notice published on 08-12-2011 and to incur the above expenditure from the amount released in the 1st and 2nd quarter BROs issued vide G.Os. in the reference 4th and 9th read above and *in relaxation of quarterly regulation orders* under Non-Plan BE 2012-13.

4. The expenditure sanctioned in para 2 above, shall be debited to the heads of accounts "2801.Power - 80.General - MH.800. Other Expenditure - 00- SH.04. Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312.Other Grants-in-Aid"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad, with full vouchers/detailed bill.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

7. This order issues in terms of Budget Release Orders issued by the Finance(Expr.AHFFCS&E) Department vide G.Os. 4th & 9th read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.14833/117/A2/ Exp.AHFFCS&E/2012, Dt.20-06-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

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The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad
for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

SF/SCs [C.No.954/Pr.III(2)/2012]

//Forwarded:: By Order//

SECTION OFFICER